

For Six Month Period Ending June 30, 2008
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

Far East Trade Service, Inc.

(b) Registration No.

2985

(c) Business Address(es) of Registrant

5201 Great America Pkwy, ste 306, Santa Clara, CA 95054

2. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address(es)

Yes ☐

No ☐

(2) Citizenship

Yes ☐

No ☐

(3) Occupation

Yes ☐

No ☐

(b) If an organization:

(1) Name

Yes ☐

No ☒

(2) Ownership or control

Yes ☐

No ☒

(3) Branch offices

Yes ☐

No ☒

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

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IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4 AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐

No ☒

If yes, have you filed an amendment to the Exhibit C?

Yes ☐

No ☐

If no, please attach the required amendment.

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date connection ended
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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
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5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

If yes, identify each such person and describe his service.

- (b) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information:

Name	Position or connection	Date terminated
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Wen-Yen Chou	Trade Consultant	3/1/2008
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- (c) During this 6 month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☒ No ☐

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
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Ted Yang	6220 Tracer Dr. San Jose, CA 95129	USA	Trade Consultant	3/10/2008
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☐ No ☒

If no, list names of persons who have not filed the required statement.

Ted Yang

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish the following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

- ① Taiwan External Trade Development Council
- ② Far East Trade Service, Inc.
- ③ Taiwan Trade Center, Inc.

10. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A³Yes ☐No ☒Exhibit B⁴Yes ☐No ☒

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during the 6 month period?

Yes ☐No ☒

If yes, have you filed an amendment to these exhibits?

Yes ☐No ☒

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9).) A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157), sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155), sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Please refer to Appendix A - Activities Summary of Far East Trade Service, Inc. during 01/01/2008-06/30/2008

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates and places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶.

Date	From whom	Purpose	Amount
0/6/2008 ~ 06/30/2009	Taiwan External Trade Development Council	Employee's salary Projects / Exhibitions Office Rent Activities Expenses Operational Expenses	\$ 463,883.56
For Details, please see Appendix B			Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D⁸ to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest-free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS - MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

This is a non-profit trade & Investment promotion organization.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To whom	Purpose	Amount
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There is no income or sales generated for the reporting period. Please refer to the expenses shown on the Summary of Trial Balance (Appendix C). The difference between money received and expenses will be allocated for some projects which are still continuing.

 Total

(b) DISBURSEMENTS – THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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(c) DISBURSEMENTS – POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
------	--------------------------	--------------------------------	-------------------

^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
 Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

- ① Trade External Trade Development Council
- ② Far East Trade Service, Inc,
- ③ Taiwan Trade Center, Inc,
- ④ Ministry of Economic Affairs, R.O.C

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- | | | | |
|---|--|---|--|
| <input type="checkbox"/> Radio or TV broadcasts | <input checked="" type="checkbox"/> Magazine or newspaper articles | <input type="checkbox"/> Motion picture films | <input checked="" type="checkbox"/> Letters or telegrams |
| <input type="checkbox"/> Advertising campaigns | <input checked="" type="checkbox"/> Press releases | <input checked="" type="checkbox"/> Pamphlets or other publications | <input type="checkbox"/> Lectures or speeches |
| <input checked="" type="checkbox"/> Internet | <input type="checkbox"/> Other (specify) _____ | | |

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- | | | |
|--|--|---|
| <input type="checkbox"/> Public officials | <input checked="" type="checkbox"/> Newspapers | <input type="checkbox"/> Libraries |
| <input type="checkbox"/> Legislators | <input checked="" type="checkbox"/> Editors | <input type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies | <input checked="" type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups |
| <input type="checkbox"/> Other (specify) _____ | | |

21. What language was used in the informational materials:

- ☒ English ☒ Other (specify) Chinese

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☒ No ☐

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXECUTION

In accordance with 28 U.S.C. §1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

07/08/2008

(Type or print name under each signature¹³)

Bret E. Lee

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¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
NATIONAL SECURITY DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials – page 8 of Form NSD-2, formerly Form CRM-154 Supplemental Statement):

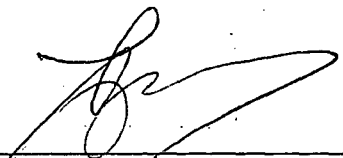
YES X or NO _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES _____ or NO _____

(If your answer to question 2 is "yes" please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)



Signature

7/8/08

Date

Bret E. Lee
Please type or print name of
Signatory on the line above

Executive Director

Title

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U.S. Department of Justice

National Security Division

Washington, DC 20530

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT SUPPLEMENTAL
STATEMENT - PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

Short Form List for Registrant: Far East Trade Service, Inc., San Francisco

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Chou	Wen-Yen	07/02/2003	→ 3/1/2008	Trade Consultant
Godwin	Daniel	07/30/2002		
Kor	Sabrina (Ya-Rei)	01/24/2003		
Lee	Meng-Chuan	07/25/2005		
Tsai	Chia-Hsuan	01/25/2006		



U.S. Department of Justice

National Security Division

Washington, DC 20530

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principals(s) who have not filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity). If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to the Registration Unit describing the activities and connection with the foreign principal.

Name	Function	Date Hired
Bret E. Lee	Executive Director	7/19/2007
Ted Yang	Trade Consultant	3/10/2008

Signature: [Signature]

Date: 7/08/08

Title: Executive Director

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Appendix A

**Activities Summary of Far East Trade Service, Inc.
during 01/01/2008-06/30/2008**

Name	Full Name	DATE	Location	participants
CES	2008 International Consumer Electronics Show	Jan.7~10	Las Vegas Convention Center, Sands Expo Convention Center	Bret Lee
				Katrina Tsai
	Taiwan Broadband Business Forum	Jan. 11	San Jose City Hall	Bret Lee, Jane Lee, Sabrina Kor
WFFS	2008 Winter Fancy Food Show	Jan.13 ~15	San Diego Convention Center	Katrina Tsai, Daniel Godwin
OFC	2008 Optical Fiber Communication Conference and Exhibit	Feb..26 ~ 28	San Diego Convention Center	Katrina Tsai
NHS	2008 National Hardware Show	May 6 ~ 8	Las Vegas Convention Center	Bret Lee
				Katrina Tsai
BIO	2008 Biotechnology Annual International Convention	June 17 ~.20	San Diego Convention Center	Bret Lee

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Appendix B

Far East Trade Service Inc.

01/01/2008 - 06/30/2008

Month	Money received
Jan.	71,395.58
Feb.	47,935.19
Mar	105,499.31
Apr.	8,639.00
May	139,447.83
June	90,966.65
total	463,883.56

Appendix C

Far East Trade Service, Inc.
Summary Trial Balance
01/01/2008-06/30/2008

Acct#	Account Name	Net Activity	Remarks
62011	Stationary	\$53.61	
62021	Computer On-line	\$800.00	
62023	Telephone	\$2,148.54	
62024	Postage	\$757.45	
62031	Printing	\$125.03	
62040	Books	\$0.00	
62041	Utility	\$0.00	
62044	Subscriptions	\$360.60	
62046	Consuming Items	\$1,530.51	
62051	Rent	\$49,915.70	
62061	General Taxes	\$100.00	
62071	Gas	\$2,641.11	
62091	Nonconsuming Items	\$221.11	
62961	General Insurance	\$32,220.18	
62964	Advertising	\$2,893.00	
62965	Software	\$0.00	
62966	Entertainment	\$0.00	
62967	Gifts	\$0.00	
62968	Expenses for PR	\$2,604.14	
62969	Legal & Accounting	\$0.00	
62981	Car Rental	\$0.00	
62982	Parking & Tolls	\$410.18	
62983	Convention Fee	\$0.00	
62984	Other expenses	\$21,816.33	
62985	Temporary helper	\$2,591.88	
63021	Vehicle Repair & Maintenance	\$595.02	
63031	Office Equip Repair & Maint.	\$660.00	
63041	Facility Maintenance	\$0.00	
64021	Travel Expense	\$3,392.40	please see attachement for detail
64031	Shipping Charges	\$0.00	
Sub-total		\$125,836.79	
Projects			
91105	Broadband Forum	\$10,580.31	
97017	IEP	\$23,815.50	
97039	Exhibition dept.	\$11,473.00	
97044	Food Trade Mission	\$1,506.31	
97048	ISC	\$925.00	
97050	Promote Investment	\$3,851.15	
97056	Information dept.	\$225.85	
97107	NHS2008	\$5,521.20	
97205	CES 2008	\$1,293.36	
97306	AAPEX2008	\$375.00	
97704	Hirecruit Delegation	\$622.00	
98005	OFC 2008	\$1,605.80	
99013	WINTER FANCY FOOD SHOW '08	\$1,866.77	
99103	Solar Power 2008	\$7,000.00	
Sub-total		\$70,661.25	
salary		\$149,282.72	
tax		\$33,063.20	
Total		\$378,843.96	

Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Account Transactions

1/1/08 To 6/30/08

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job
6-4021	Travel Expense					
1080	CD	2/27/08	Bret E.Lee	\$969.40		
1082	CD	3/4/08	Bret E.Lee	\$1,209.30		
1094	CD	3/17/08	Bret E.Lee	\$446.40		
1111	CD	3/31/08	Daniel Godwin	\$767.30		
				\$3,392.40	\$0.00	

Far East Trade Service, Inc.

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Santa Clara, CA 95054-1122

Account Transactions

1/1/08 To 6/30/08

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job
9-1105			Broadband Forum 2008			
1027	CD	1/4/08	Adept Advertising Agency, Inc.	\$2,500.00		
1030	CD	1/4/08	World Journal	\$471.74		
1040	CD	1/15/08	Quill Corporation	\$122.21		
1040	CD	1/15/08	Quill Corporation	\$9.05		
1042	CD	1/17/08	Fortune Travel LLC	\$320.00		
1044	CD	1/17/08	China Stix	\$6,390.00		
1048	CD	1/24/08	City of San Jose, General Serv	\$82.00		
1054	CD	1/30/08	Bret E.Lee	\$12.00		
1054	CD	1/30/08	Bret E.Lee	\$6.00		
1054	CD	1/30/08	Bret E.Lee	\$47.08		
1054	CD	1/30/08	Bret E.Lee	\$47.00		
1054	CD	1/30/08	Bret E.Lee	\$9.72		
1054	CD	1/30/08	Bret E.Lee	\$273.28		
1059	CD	2/1/08	Ya-Rei Kor	\$30.43		
1061	CD	2/12/08	Fleur de Lis	\$259.80		
				\$10,580.31	\$0.00	

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Santa Clara, CA 95054-1122

Account Transactions

1/1/08 To 6/30/08

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job
9-7017	IEP					
1034	CD	1/15/08	Weber Shandwick	\$8,377.50		
1146	CD	5/19/08	Gateway Discovery Tour	\$4,268.00		
1154	CD	5/29/08	Weber Shandwick	\$11,170.00		
				<u>\$23,815.50</u>	<u>\$0.00</u>	

Far East Trade Service, Inc.

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Account Transactions

1/1/08 To 6/30/08

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job
9-7039	Exhibition Dept.					
1042	CD	1/17/08	Fortune Travel LLC	\$580.00		
1070	CD	2/21/08	Gateway Discovery Tour	\$3,025.00		
1099	CD	3/18/08	Roundhill Furniture Inc.	\$855.68		
1113	CD	4/9/08	Jay Graves	\$73.08		
1117	CD	4/22/08	Yui-Kuan Weng	\$1,480.00		
1141	CD	5/15/08	Aaron James	\$2,695.04		
1150	CD	5/22/08	Broadfeet Motorsport Equipme	\$1,329.00		
1175	CD	6/27/08	PanStone Inc.	\$1,435.20		
				\$11,473.00	\$0.00	

Far East Trade Service, Inc.

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Santa Clara, CA 95054-1122

Account Transactions

1/1/08 To 6/30/08

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job
9-7044			Food Trade Mission			
1094	CD	3/17/08	Bret E.Lee	\$1,058.20		
1102	CD	3/28/08	FedEx	\$448.11		
				<hr/>	<hr/>	
				\$1,506.31	\$0.00	

Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Account Transactions

1/1/08 To 6/30/08

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job
9-7048	ISC					
1176	CD	6/27/08	ITPS, Inc.	\$925.00		
				\$925.00	\$0.00	

Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Account Transactions

1/1/08 To 6/30/08

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job
9-7050			promote investment project			
1041	CD	1/15/08	LEE, MENG CHUAN	\$300.71		
1041	CD	1/15/08	LEE, MENG CHUAN	\$10.80		
1041	CD	1/15/08	LEE, MENG CHUAN	\$34.83		
1041	CD	1/15/08	LEE, MENG CHUAN	\$36.07		
1042	CD	1/17/08	Fortune Travel LLC	\$470.00		
1054	CD	1/30/08	Bret E.Lee	\$10.00		
1137	CD	5/13/08	Shin Shin Catering Restaurant	\$137.50		
1157	CD	5/29/08	LEE, MENG CHUAN	\$40.35		
1157	CD	5/29/08	LEE, MENG CHUAN	\$43.56		
1157	CD	5/29/08	LEE, MENG CHUAN	\$32.23		
1157	CD	5/29/08	LEE, MENG CHUAN	\$535.78		
1158	CD	5/29/08	Yang, Ted	\$120.00		
1159	CD	5/30/08	Bret E.Lee	\$71.85		
1159	CD	5/30/08	Bret E.Lee	\$64.00		
1159	CD	5/30/08	Bret E.Lee	\$60.00		
1159	CD	5/30/08	Bret E.Lee	\$4.00		
1159	CD	5/30/08	Bret E.Lee	\$6.00		
1159	CD	5/30/08	Bret E.Lee	\$2.50		
1159	CD	5/30/08	Bret E.Lee	\$7.50		
1159	CD	5/30/08	Bret E.Lee	\$28.35		
1162	CD	6/17/08	Shin Shin Catering Restaurant	\$50.00		
1162	CD	6/17/08	Shin Shin Catering Restaurant	\$94.00		
1163	CD	6/17/08	Quill Corporation	\$38.81		
1163	CD	6/17/08	Quill Corporation	\$64.90		
1168	CD	6/17/08	Meng Chuan Lee	\$32.43		
1168	CD	6/17/08	Meng Chuan Lee	\$50.57		
1168	CD	6/17/08	Meng Chuan Lee	\$52.30		
1169	CD	6/27/08	Bret E.Lee	\$885.71		
1169	CD	6/27/08	Bret E.Lee	\$566.40		
				\$3,851.15	\$0.00	

Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Account Transactions

1/1/08 To 6/30/08

7/8/08

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	ID#	Src	Date	Memo/Payee	Debit	Credit	Job
9-7056		Information Department					
1102	CD	3/28/08	FedEx		\$225.85		
					\$225.85	\$0.00	

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Account Transactions

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job
9-7107	NHS2008					
1109	CD	3/28/08	SOA Security	\$3,312.00		
1128	CD	4/29/08	National Hardware Show 2008	\$314.00		
1135	CD	5/13/08	Chia-Hsuan Tsai	\$931.90		
1140	CD	5/15/08	Bret E.Lee	\$806.90		
1147	CD	5/19/08	FedEx	\$156.40		
				\$5,521.20	\$0.00	

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Account Transactions

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	ID#	Src	Date	Memo/Payee	Debit	Credit	Job
9-7205	CES2008						
	1050	CD	1/24/08	Chia-Hsuan Tsai	\$1,112.22		
	1053	CD	1/30/08	FedEx	\$141.07		
	1053	CD	1/30/08	FedEx	\$21.99		
	1057	CD	2/1/08	FedEx	\$18.08		
					<hr/>	<hr/>	
					\$1,293.36	\$0.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job
9-7306	AAPEX 2008					
1038	CD	1/15/08	Automotive Aftermarket Industr	\$375.00		
				\$375.00	\$0.00	

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1/1/08 To 6/30/08

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	ID#	Src	Date	Memo/Payee	Debit	Credit	Job
9-7704				Hirecruit delegation to USA			
	1047	CD	1/24/08	CIE-SF	\$500.00		
	1162	CD	6/17/08	Shin Shin Catering Restaurant	\$122.00		
					<hr/>	<hr/>	
					\$622.00	\$0.00	

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1/1/08 To 6/30/08

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job
9-8005	OFC 2008					
1072	CD	2/21/08	Yu-Chen Yeh	\$599.00		
1093	CD	3/17/08	Chia-Hsuan Tsai	\$1,006.80		
				<hr/>	<hr/>	
				\$1,605.80	\$0.00	

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job
9-9013			Winter Fancy Food Show 2008			
1050	CD	1/24/08	Chia-Hsuan Tsai	\$760.10		
1051	CD	1/30/08	Daniel Godwin	\$1,106.67		
				<hr/>	<hr/>	
				\$1,866.77	\$0.00	

Far East Trade Service, Inc.

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Account Transactions

1/1/08 To 6/30/08

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job
9-9103	Solar Power 2008					
1098	CD	3/18/08	Solar Power 2008 c/o SEPA	\$7,000.00		
				\$7,000.00	\$0.00	

Employee Information	Earnings	Hours YTD	YTD	Taxes	Overrides	YTD	Deductions	Per Pay Amount	YTD	Direct Deposit
CHANG, CHIA-CHUN #0023 Hire: 08/17/2007 Rate: 14.5000/Hr				SS/Med Fed Wt CA State CA DIS CA UNEMP.	Single/00					
CHEN, YI TING #0021 Hire: 07/09/2007 Rate: 14.5000/Hr				SS/Med Fed Wt CA State CA DIS CA UNEMP.	Single/00					
CHOU, WEN-YEN T #0007 Hire: 01/01/2003 Gender: M	Gross SALARY BONUS1 TRSPRT MEALS		9,037.00 5,856.00 2,871.00 100.00 310.00	SS/Med Fed Wt CA State CA DIS CA UNEMP.	Single/00	698.98 1,240.25 269.76 73.10	TRANS MEAL	5000 15500		
GODWIN, DANIEL #0006 Hire: 06/01/2002	Gross SALARY BONUS1 TRSPRT MEALS		21,941.00 18,060.00 2,951.00 300.00 930.00	SS/Med Fed Wt CA State CA DIS CA UNEMP.	Single/00	1,701.44 3,124.25 684.72 177.93	TRANS MEAL	5000 15500		
HO, HELLEN #0017 Hire: 08/21/2006 Rate: 14.5000/Hr	Gross SALARY		203.00 203.00	SS/Med Fed Wt CA State CA DIS CA UNEMP.	Single/00	15.53				
HSIEH, CHIA-WHEN (KAY) #0015 Hire: 06/12/2006 Rate: 14.5000/Hr				SS/Med Fed Wt CA State CA DIS CA UNEMP.	Single/00	1.62				

FAR EAST TRADE SERVICES INC

Master List

Period Covered: 06/01/2008 - 06/30/2008
 Check Date: 06/14/2008
 Run: 8
 Week: 23
 Ctr: 2
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Employee Information	Earnings	Hours YTD	YTD	Taxes	Overrides	YTD	Deductions	Per Pay Amount	YTD	Direct Deposit
HUANG, HUNG LI #0013 Rate: 14.5000/Hr Hire: 02/22/2006				SS/Med Fed Wt Single/00 CA State CA DIS CA UNEMP.						Net Pay to Checking ACCT# [REDACTED] BANK# [REDACTED]
IP,STEPHEN #0027 Rate: 14.5000/Hr Hire: 12/19/2007	Gross SALARY		2,762.25 2,762.25	SS/Med Fed Wt Married/00 CA State CA DIS CA UNEMP. Credit Weeks: 17		211.31 49.37 22.10				Net Pay to Checking ACCT# [REDACTED] BANK# [REDACTED]
KOR, YA-REI #0003 Rate: 14.5000/Hr Hire: 10/01/2002	Gross SALARY BONUS1 TRSPRT MEALS		23,037.00 19,002.00 3,105.00 300.00 930.00	SS/Med Fed Wt Married/03 CA State CA DIS CA UNEMP. Credit Weeks: 30		1,785.28 1,428.27 147.59 186.70	TRANS 5000 MEAL 15500			Net Pay to Checking ACCT# [REDACTED] BANK# [REDACTED]
KUO,LAURENCE #0026 Rate: 14.5000/Hr Hire: 11/30/2007	Gross SALARY		3,385.75 3,385.75	SS/Med Fed Wt Single/00 CA State CA DIS CA UNEMP. Credit Weeks: 22		259.01 239.63 10.20 27.09				Net Pay to Checking ACCT# [REDACTED] BANK# [REDACTED]
LEE, BRET E #0022 Rate: 14.5000/Hr Hire: 07/19/2007	Gross SALARY TRSPRT MEALS		32,260.00 31,330.00 50.00 930.00	SS/Med Fed Wt Single/00 CA State CA DIS CA UNEMP. Credit Weeks: 26		2,471.72 5,989.50 1,744.02 258.48	MEAL 15500			Net Pay to Checking ACCT# [REDACTED] BANK# [REDACTED]
LIN, JENNY LY #0018 Rate: 14.5000/Hr Hire: 11/20/2006				SS/Med Fed Wt Single/00 CA State CA DIS CA UNEMP.						Net Pay to Checking ACCT# [REDACTED] BANK# [REDACTED]

Employee Information	Earnings	Hours YTD	YTD	Taxes	Overrides	YTD	Deductions	Per Pay Amount	YTD	Direct Deposit
LIN, LILING #0019 Hire: 11/16/2006 Rate: 14.5000/Hr	Gross SALARY		1,812.50 1,812.50	SS/Med Fed Wt CA State CA DIS CA UNEMP. Credit Weeks: 4	Married/00	138.66 114.58 19.01 14.50				
LIU, GEORGE #0025 Hire: 11/06/2007 Rate: 14.5000/Hr				SS/Med Fed Wt CA State CA DIS CA UNEMP.	Single/00					
MC PEAK, RONALD E #0020 Hire: 01/08/2007 Rate: 14.5000/Hr				SS/Med Fed Wt CA State CA DIS CA UNEMP.	Single/00					
MENG-CHUAN, LEE #0011 Hire: 04/14/2005	Gross SALARY MEALS		19,644.00 18,714.00 930.00	SS/Med Fed Wt CA State CA DIS CA UNEMP. Credit Weeks: 26	Married/02	1,502.77 1,432.86 160.32 157.15	MEAL	15500		
PHUNG, RU T #0024 Hire: 11/06/2007 Rate: 14.5000/Hr	Gross SALARY		1,363.00 1,363.00	SS/Med Fed Wt CA State CA DIS CA UNEMP. Credit Weeks: 9	Married/00	104.27 55.13 9.25 10.90				
TSAI, CHIA-HSUAN #0002 Hire: 12/16/2003	Gross SALARY BONUS1 TRSPRT MEALS		20,936.00 17,196.00 2,810.00 300.00 930.00	SS/Med Fed Wt CA State CA DIS CA UNEMP. Credit Weeks: 30	Married/01	1,624.55 2,537.72 517.46 169.89	TRANS MEAL	5000 15500		

Employee Information	Earnings	Hours YTD	Taxes	Overrides	YTD	Deductions	Per Pay Amount	YTD	Direct Deposit
YANG, TED S #0028 Hire: 03/10/2008	Gross SALARY TRSPRT MEALS	11,665.74 11,090.74 185.48 575.00	SS/Med Fed Wt CA State CA DIS CA UNEMP. Credit Weeks: 17	Married/03	906.62 622.74 52.16 94.81				
CLIENT TOTALS	Gross SALARY BONUS1 TRSPRT MEALS	148,047.24 130,775.24 11,737.00 1,235.48 5,535.00	SS/Med Fed Wt CA State CA DIS		11,420.14 16,834.30 3,614.49 1,194.27				
18 Active 1 Terminated 0 Leave 19 Total									

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